

# Certification of Impact Fee Report

Form: CIF-CERT-1-2010

**Name** Timpanogos Special Service District

**Fiscal Year Ended** 12/31/2009

## Basic Form Instructions

### Impact Fee Reporting

In compliance with section 11-36-301 of the Utah Code, local political subdivisions collecting impact fees are required to submit a report to the State Auditor that identifies:

- \* Impact fee funds by the year in which they are received
- \* The project from which the funds are collected
- \* The capital projects for which the funds were budgeted
- \* The projected schedule for expenditure

The State Auditor's Office has prepared an example of this report and a certification form for local governments to include with the report when it is submitted. The example report and form are available on the Local Government Forms webpage (<http://www.sao.utah.gov/lgForms.html>).

## Part I Certification

In compliance with section 11-36-301, Utah Code, as amended, which states in effect:

“Each local political subdivision collecting impact fees shall: . . . establish a report that: (a) identifies impact fee funds by the year in which they were received, the project from which the funds were collected, the capital projects for which the funds were budgeted, and the projected schedule for expenditure; (b) is in a format developed by the state auditor; (c) is certified by the local political subdivision’s chief financial officer; and (d) is transmitted annually to the state auditor.”

I, the undersigned, certify that the attached impact fees report is a true, correct and complete copy of the report of impact fees on hand at fiscal/calendar year ending 12/31/2009 and their scheduled intended use.

Jon Adams

\_\_\_\_\_  
Chief Financial Officer

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\_\_\_\_\_  
Phone Number

07/14/2011

\_\_\_\_\_  
Date

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Email Address

Timpanogos Special Service District  
Impact Fee Schedule  
Revenues on Hand  
Year Ended December 31, 2009

<u>Cities From Which Funds Were Collected</u>	<u>Date Received</u>	<u>Plant Expansion</u>
American Fork	FY 2007	\$ 309,970
Pleasant Grove	FY 2007	582,558
Lehi	FY 2007	1,557,996
Alpine	FY 2007	82,197
Highland	FY 2007	351,798
Cedar Hills	FY 2007	146,721
Saratoga Springs	FY 2007	975,749
Eagle Mountain	FY 2007	714,117
South Valley	FY 2007	121,152
Interest Earned	FY 2007	<u>709,274</u>
Total Collected for FY 2007		5,551,532
American Fork	FY 2008	241,423
Pleasant Grove	FY 2008	387,583
Lehi	FY 2008	1,023,073
Alpine	FY 2008	47,655
Highland	FY 2008	108,560
Cedar Hills	FY 2008	86,469
Saratoga Springs	FY 2008	764,400
Eagle Mountain	FY 2008	243,672
South Valley	FY 2008	49,920
Lehi City Micron Plant	FY 2008	313,861
Interest Earned	FY 2008	<u>247,231</u>
Total Collected for FY 2008		3,513,847
American Fork	FY 2009	174,681
Pleasant Grove	FY 2009	167,971
Lehi	FY 2009	971,858
Alpine	FY 2009	25,652
Highland	FY 2009	65,220
Cedar Hills	FY 2009	60,626
Saratoga Springs	FY 2009	673,472
Eagle Mountain	FY 2009	557,834
South Valley	FY 2009	92,192
Lehi City Micron Plant	FY 2009	54,875
Interest Earned	FY 2009	<u>107,439</u>
Total Collected for FY 2009		<u>2,951,820</u>
Total Impact Fees on Hand		<u><u>\$ 12,017,199</u></u>

Timpanogos Special Service District  
Impact Fee Schedule  
Projected Expenditures of Impact Fees on Hand  
Year Ended December 31, 2009

	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
Plant Expansion	\$ 4,524,449	\$ 6,091,595	\$ 1,401,155
Total impact fees projected for expenditure			<u>\$ 12,017,199</u>